

CLPD - Client Payment Detail

This screen displays payment information and a history of adjustments that have been made on a specific payment.

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CAFSCLPD                      CLIENT PAYMENT DETAIL                      02/26/2007    15:56
USER ID : CS4566    INQUIRE                      PAGE NO:    1
CAPS ID : 00001005    25    NAME: TRUST, JOE
PAYEE   : 0021339    001    NAME: FLANAGAN JOE

-----NET FUNDING-----
PAYMENT  ITEM    DATE    SVC CD    BEGIN DATE    END DATE    UNITS    TYPE
000001055    1    00/00/0000    PRRS1    02/01/2000    02/29/2000    29    DAY
              RATE    AMT OWED    AMT PAID    BALANCE
              15.17    439.93    439.93    0.00

-----ADJUSTMENTS/PAYMENTS-----
SELECT=I, INQUIRE
S  ADJ ITEM  SERVC  MM/YYYY    UNITS    RATE    AMT OWED    AMT PAID    BALANCE
   WORKER          ADJ DATE          WARRANT NO    WRNT ISS DT
-- ORI 000  PRRS1 02/2000    29    15.17    439.93    439.93    0.00
   C74142SW          10/26/2000

FS900001 NEW INFORMATION DISPLAYED                      . PATH:
```

Field Descriptions (F12) indicates code lookup is available.

CAPS ID

This field will display the CAPS ID of the client who was entered on the CMPL (Client Monthly Payment List) screen.

NAME

This field will display the name of the client whose ID is entered in the CAPS ID field.

PAYEE

This field will display the provider number/CAPS ID that was the payee for the payment.

NAME

This field will display the name of the provider/person that was the payee for the payment.

NET FUNDING

PAYMENT

This field will display the payment number associated to the payment.

ITEM

This field will display the line item associated to the payment. *There can be multiple line items for a payment, so each line item will have its own details on CLPD.*

DATE

This field will display the date the payment was created.

SVC CD (F12)

This field will display the service code associated to the payment.

BEGIN DATE

This field will display the begin date for the payment.

END DATE

This field will display the end date for the payment.

UNITS

This field will display the number of units that were paid on the payment.

TYPE (F12)

This field will display the unit type for the payment. *For example, if the unit type is DAY, then the payment was paid at a daily rate for the number of units. If the unit type is HOR, then the payment was paid at an hourly rate for the number of units.*

RATE

This field will display the rate per unit for the payment.

AMT OWED

This field will display the total amount that was owed to the payee on the payment.

AMT PAID

This field will display the total amount that was paid to the payee on the payment.

BALANCE

This field will display any balance owed to the payee on the payment.

ADJUSTMENTS/PAYMENTS

ADJ (F12)

This field will display the type of adjustment that was made on the payment. *All payments will have one detail of ORI for original payment details.*

ITEM

This field will display the adjustment item number associated to the adjustment / payment. *The ORI detail will have a line item of 000.*

SERV (F12)

This field will display the service code associated to the adjustment / payment.

MM/YYYY

This field will display the month/year associated to the adjustment / payment.

UNITS

This field will display the number of units associated to the adjustment / payment.

RATE

This field will display the rate per unit associated to the adjustment / payment.

AMT OWED

This field will display the total amount that was owed to the payee on the adjustment / payment.

AMT PAID

This field will display the total amount that was paid to the payee on the adjustment / payment.

BALANCE

This field will display any balance owed to the payee on the adjustment / payment.

WORKER

This field will display the C number of the worker who made the adjustment on the payment.

ADJ DATE

This field will display the date the adjustment was made on the payment.

WARRANT NO

This field will display the warrant number for the warrant that was affected by the adjustment on the payment.

WRNT ISSUE DT

This field will display the date the affected warrant was issued.

Additional Information

None.